

DANA M. HOPKE
30 FARLEY PLACE
SHORT HILLS, NJ 07078-3319

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 18-23758

Re: REGINALD WILLIAM ATKINS
624 EAST THIRD AVENUE
ROSELLE, NJ 07203

Atty: DANA M. HOPKE
30 FARLEY PLACE
SHORT HILLS, NJ 07078-3319

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/01/2018	\$1,490.00	5117420000	09/17/2018	\$1,490.00	5231884000
11/01/2018	\$1,537.00	5355160000			
Total Receipts: \$4,517.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,517.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDFIRST BANK	10/22/2018	\$2,890.60	812,165	12/17/2018	\$1,449.39	815,979

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			177.01	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	12,607.63	100.00%	0.00	12,607.63
0002	CAINE & WEINER	UNSECURED	0.00	100.00%	0.00	0.00
0003	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0006	MIDFIRST BANK	MORTGAGE ARRI	44,874.28	100.00%	4,339.99	40,534.29
0007	OVERLOOK MEDICAL CENTER	UNSECURED	0.00	100.00%	0.00	0.00
0008	RMCB	UNSECURED	0.00	100.00%	0.00	0.00
0010	WELLS FARGO CARD SERVICES	UNSECURED	500.00	100.00%	0.00	500.00
0011	US DEPARTMENT OF HUD	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0012	WILLIAMSON AND BROWN LLC	UNSECURED	449.75	100.00%	0.00	449.75

Total Paid: \$4,517.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$4,517.00 - Paid to Claims: \$4,339.99 - Admin Costs Paid: \$177.01 = Funds on Hand: \$0.00

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****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.